

BAC International Bank Inc.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	752,631,458.00	184,314,080.00	368,293,447.00	552,137,873.00	738,894,552.00
PRESTAMOS	717,347,414.00	173,583,907.00	350,885,892.00	526,863,144.00	705,806,973.00
DEPOSITOS	24,007,390.00	5,947,829.00	12,067,539.00	18,833,376.00	23,122,710.00
INVERSIONES	11,276,654.00	4,782,344.00	5,340,016.00	6,441,353.00	9,964,869.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	397,353,731.00	91,868,115.00	181,788,184.00	273,172,698.00	365,382,402.00
INTERESES PAGADOS	260,791,780.00	53,792,384.00	105,759,791.00	154,303,034.00	198,294,266.00
COMISIONES	136,561,951.00	38,075,731.00	76,028,393.00	118,869,664.00	167,088,136.00
INGRESO NETO DE INTERESES	355,277,727.00	92,445,965.00	186,505,263.00	278,965,175.00	373,512,150.00
OTROS INGRESOS	472,525,303.00	105,027,476.00	225,788,899.00	343,152,053.00	481,264,115.00
COMISIONES	360,307,723.00	92,993,186.00	185,249,210.00	288,466,046.00	400,934,024.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	112,217,580.00	12,034,290.00	40,539,689.00	54,686,007.00	80,330,091.00
INGRESOS DE OPERACIONES	827,803,030.00	197,473,441.00	412,294,162.00	622,117,228.00	854,776,265.00
EGRESOS GENERALES	554,376,229.00	144,584,407.00	288,311,785.00	438,713,650.00	614,531,129.00
GASTOS ADMINISTRATIVOS	312,950,295.00	83,045,505.00	160,177,408.00	244,830,610.00	333,963,924.00
GASTOS GENERALES	58,770,083.00	13,039,685.00	27,647,529.00	43,592,742.00	61,863,325.00
GASTOS DE DEPRECIACION	34,846,178.00	9,599,310.00	19,404,208.00	29,865,258.00	46,636,666.00
OTROS GASTOS	147,809,673.00	38,899,907.00	81,082,640.00	120,425,040.00	172,067,214.00
UTILIDADES ANTES DE PROVISIONES	273,426,801.00	52,889,034.00	123,982,377.00	183,403,578.00	240,245,136.00
CUENTAS MALAS	123,927,826.00	16,447,071.00	44,357,973.00	71,084,400.00	89,013,900.00
UTILIDAD DEL PERIODO	149,498,975.00	36,441,963.00	79,624,404.00	112,319,178.00	151,231,236.00